RESIDENTIAL TREATMENT FUND (P.L. 30-55, *Ch. V, Sec. 1(f)(4)*) Fiscal Year 2010 SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Second Quarter Reporting - Three Months Ended - March 31, 2010			Residential Treatment Fund	
				FY'2010 RTF
				Encumbrances &
			Appropriations	Expenditures
FY'2010 Appropria				<u> </u>
	er V, Section 1(f)(4) - FY		1,200,000.00	
(Account Number:	: 5329 A10 0600 MA 002)	p de seria	
Fiscal Year 2010 - S	Second Quarter Expend	ditures and Encumbrances:		
<u>Date</u>	Document Type	Service Provider	THE PROPERTY OF THE PROPERTY O	
01/10-03/10	Labor	Labor1010 thru Labor0327	Windows of American States of Am	29,772.38
01/10-03/10	Labor	Labor0327	не при	1,004.88
01/10-03/10	Labor	Labor1010 thru Labor0327	A STATE OF THE STA	7,356.27
01/10-03/10	\$100698002	Aflleje, Therese F. (B.C.)		13,950.00
,	\$100698002	Outstanding Encumbrance		19,530.00
01/10-03/10	S100698003	Rescare Premier (C.B.)	THE PROPERTY OF THE PROPERTY O	80,204.25
	\$100698003	Outstanding Encumbrance		115,720.50
			1244	00.004.00
01/10-03/10	S100698004 S100698004	Rescare Premier (T.Y.) Outstanding Encumbrance	COCHANGE	80,204.25 115,720.50
		-		
01/10-03/10	\$100698005	Delgado, Margaret B. (T.P.)		12,655.80 12,655.79
	S100698005	Outstanding Encumbrance	#	12,000.78
01/10-03/10	S100698007	Chamorro Gardens Development (D.S.)		2,460.00
		Outstanding Encumbrance		3,280.00
01/10-03/10	C100600410	Suzuki, Michael A. (J.L.)	incidentality.	19,166.70
02/20:00/20	0100000110	Outstanding Encumbrance		26,833.38
	0.400000000	County Attachment A	O CONTRACTOR DE LA CONT	4£ 000 00
01/10-03/10	C100600980	Suzuki, Michael A.	THE PROPERTY OF THE PROPERTY O	46,000.0
01/10-03/10	Direct Payment	Catholic Social Services	Spirit State of Spirit	276,458.0
01/10-03/10	Direct Payment	Wallis, J Wesley (MD)	A Victoria de la Carta de la C	203.0
01/10-03/10	Direct Payment	Clinical Pathology Laboratory	opposesses and a second	521.0
01/10-03/10	Direct Payment	Pharmacy Alternatives of Texas	aum et ann an	14,966.0
01/10-03/10	Direct Payment	Guarn Power Authority	mp denotes the many states of th	671.3
01/10-03/10	Direct Payment	Marianas Cablevision	NA Proporting Management of Ma	70.9
01/10-03/10	Direct Payment	Upingco, Annie FB		210.9
	-	TOTALS:	1,200,000.00	879,616.0
		Funds in Reserve	36,000.00	
		Allotments	(8,534.00))
		Available Balance,	275,849.94	1
		March 31, 2010	213,049.94	7
		YEAR-TO-DATE SUMMARY:	1,155,466.00	879,616.
			Example of the second s	

Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 1(f)(4).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.